

2012 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of WESTWOOD COUNTY: BERGEN

<u>John Birkner, Jr.</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/2015</u> <div style="text-align: center;">Term Expires</div>
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Municipal Officials	
<u>Karen Hughes</u> <div style="text-align: center;">Municipal Clerk</div>	<div style="text-align: center;">9/18/07</div> <div style="text-align: center;">Date of Orig. Appt.</div> <div style="text-align: center;">C1358</div>
<u>Stephanie Stokes</u> <div style="text-align: center;">Tax Collector</div>	<div style="text-align: center;">Cert No.</div> <div style="text-align: center;">T-1546</div>
<u>Ray Herr</u> <div style="text-align: center;">Chief Financial Officer</div>	<div style="text-align: center;">Cert No.</div> <div style="text-align: center;">N0432</div>
<u>Gary J. Vinci</u> <div style="text-align: center;">Registered Municipal Accountant</div>	<div style="text-align: center;">Cert No.</div> <div style="text-align: center;">CR00411</div>
<u>Russell R. Huntington</u> <div style="text-align: center;">Municipal Attorney</div>	<div style="text-align: center;">Lic No.</div>

Governing Body Members	
Name	Term Expires
<u>Peter Grefrath</u>	12/31/2012
<u>William Phayre</u>	12/31/2012
<u>Ingrid Quinn</u>	12/31/2013
<u>Robert Miller</u>	12/31/2013
<u>John J. Sciara</u>	12/31/2014
<u>Cynthia Waneck</u>	12/31/2014

Official Mailing Address of Municipality

Borough of Westwood

101 Washington Avenue

Westwood, NJ 07675

Fax #: (201) 664-5340

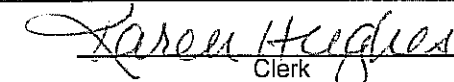
Please attach this to your 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Westwood, County of Bergen for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Clerk

101 Washington Avenue
Address

Westwood, NJ 07675
Address

(201) 664-7100
Phone Number

Certified by me, this 20th day of March, 2012

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2012


Registered Municipal Accountant
Lerch, Vinc & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF WESTWOOD, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Westwood, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 26, 2012.

The Governing Body of the Borough of Westwood does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Gresseth	Nayes	{	{	Abstained	{
		{ Miller					
		{ Phayle					
		{ Quinn					
		{ Scelara					
		{ Waneck				Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Westwood, County of Bergen, on March 20, 2012. A hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 17, 2012 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		11,675,453	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,928,604	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,928,604	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84% Percent of Tax Collections		900,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____		16,504,057	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,405,318	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,388,372	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		710,367	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	16,423,222	00						
Budget Appropriations Added by N.J.S. 40A:4-87	33,736	00						
Emergency Appropriations	123,619	00						
Total Appropriations	16,580,577	00						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,686,142	00						
Reserved	871,756	00						
Unexpended Balances Cancelled	22,679	00						
Total Expenditures and Unexpended Balances Cancelled	16,580,577	00						
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of Westwood:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2012 municipal and free public library tax rate will increase by one tax point, or \$40 on an average home assessed at \$398,000. The table below is a comparison of the projected 2012 municipal and free public library tax rates, and the 2011 tax rates.

	<u>Tax Rate</u>	<u>Tax Rate</u>	<u>Tax</u>
	<u>2011</u>	<u>Estimated for</u> <u>2012</u>	<u>Increase on</u> <u>Home Assessed</u> <u>At \$398,000</u>
Municipal	<u>\$0.650</u>	<u>\$0.658</u>	<u>\$32</u>
Free Public Library	<u>\$0.039</u>	<u>\$0.041</u>	<u>\$8</u>

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2011 is 2.5%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised as amended by P.L. 2004, c.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State of Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o cost of living adjustment

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		
The Municipal budget for the year 2011 has been prepared within the constraints composed by chapter 68, P.L. 1976, and chapter 49, P.L. 1983, commonly referred to as the "CAP" Laws, this imposes a limit on municipal expenditures which the Borough of Westwood has calculated as follows:		
<u>Total Appropriations for the 2011 Budget</u>		<u>\$16,423,222</u>
Less:		
Deferred Charges	\$ 6,805	
Municipal Debt Service	1,850,444	
Other Operations Excluded from "CAP"	1,741,670	
Capital Improvements	50,000	
Interlocal Agreements	60,000	
Public and Private Programs	51,320	
Reserve For Uncollected Taxes	<u>878,300</u>	
Total Modifications	<u>4,638,539</u>	
Amount Which "CAP" is Applied	11,784,683	
2.5% CAP	294,617	
Additional "CAP" (to 3.5%)	117,847	
Add on for New Construction	23,841	
CAP Bank	<u>467,483</u>	
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 12,688,471	
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>11,675,453</u>	
"CAP" Available for Subsequent Years	<u>\$ 1,013,018</u>	

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

* * * * *

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,298,000
Less: Employee Contributions	<u>39,000</u>
Employer Share Per Budget	<u>\$ 1,259,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 17, 2012 at 8:00 P.M., at the Municipal Complex, Borough of Westwood, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at 101 Washington Avenue, Westwood, New Jersey 07675, (201) 664-7100.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union/Administrative	508.25	\$94,423		X	
Department of Public Works	403.75	112,823	X		
Police Department	1,855.50	959,542	X		
Totals	2,767.50	\$1,166,788			
Total Funds Reserved as of end of 2011:		\$0			
Total Funds Appropriated in 2012:		\$0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,500,000.00	1,360,539.00	1,360,539.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,360,539.00	1,360,539.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	28,000.00	28,300.00	28,000.00
Other	08-104	18,000.00	19,000.00	18,613.00
Fees and Permits	08-105	52,000.00	57,950.00	53,014.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	115,000.00	125,800.00	117,244.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,800.00	111,597.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	54,000.00	25,160.00	54,263.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	367,000.00	347,010.00	382,731.00

BOROUGH OF WESTWOOD

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	311,000.00	285,363.00	311,553.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation	08-002	311,000.00	285,363.00	311,553.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Chief Financial Officer - Borough of Hillsdale	11-101	6,000.00		
Tax Assessor's Agreement-Boroughs of New Milford and Woodcliff Lake	11-102	63,000.00	60,000.00	57,013.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	69,000.00	60,000.00	57,013.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Westwood

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,382.00	85,056.00	85,060.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	86,000.00	90,118.00
Assessment Trust Fund Surplus	08-118		106,000.00	106,000.00
Recycling Contract	08-119	28,000.00	15,300.00	28,858.00
Westwood House - Contribution in Lieu of Taxes	08-120	101,000.00	122,100.00	101,526.00
Westwood Parking Authority	08-121	45,000.00	45,000.00	45,000.00
Cellular One Lease Agreement	08-122	66,000.00	69,100.00	66,385.00
Cable TV Franchise Fees	08-123	153,000.00	127,300.00	147,650.00
Reserve for Payment of Bonds	08-124	25,000.00	24,313.00	24,313.00
Police Outside Duty Administrative Fee	08-125	50,000.00	90,000.00	90,000.00
General Capital Fund Balance	08-126	100,000.00	100,000.00	100,000.00
Shade Tree Trust Fund Reserve	08-127	14,000.00		
Sanitary Landfill Trust Account	08-128		32,799.00	35,647.00
Accumulated Leave Compensation Reserve	08-129		119,182.00	119,182.00
FEMA Reimbursement	08-130		42,000.00	73,242.00
Safe Schools Trust Reserve	08-131	22,000.00	22,574.00	22,574.00
Uniform Construction Code Fees - Additional	08-132	90,400.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	784,400.00	1,001,668.00	1,050,495.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,360,539.00	1,360,539.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	367,000.00	347,010.00	382,731.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,019,536.00	1,019,536.00	1,019,536.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	311,000.00	285,363.00	311,553.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	69,000.00	60,000.00	57,013.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	4,382.00	85,056.00	85,060.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	784,400.00	1,001,668.00	1,050,495.00
Total Miscellaneous Revenues	13-099	2,555,318.00	2,798,633.00	2,906,388.00
4. Receipts from Delinquent Taxes	15-499	350,000.00	340,000.00	580,852.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,405,318.00	4,499,172.00	4,847,779.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,388,372.00	11,275,620.00	11,723,193.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	710,367.00	682,166.00	682,166.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,098,739.00	11,957,786.00	12,405,359.00
7. Total General Revenues	13-299	16,504,057.00	16,456,958.00	17,253,138.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	238,020.00	227,664.00		232,684.00	232,666.00	18.00
Other Expenses	20-100-2	32,232.00	29,638.00		32,738.00	32,701.00	37.00
Mayor and Council							
Salaries and Wages	20-110-1	36,900.00	36,900.00		36,900.00	36,838.00	62.00
Other Expenses	20-110-2	900.00	900.00		900.00	517.00	383.00
Municipal Clerk							
Salaries and Wages	20-120-1	109,100.00	118,970.00		118,970.00	115,478.00	3,492.00
Other Expenses	20-120-2	43,675.00	43,100.00		43,100.00	33,895.00	9,205.00
Other Expenses - Elections	20-120-2	10,500.00	10,500.00		10,500.00	9,499.00	1,001.00
Financial Administration							
Salaries and Wages	20-130-1	175,400.00	177,700.00		177,775.00	177,770.00	5.00
Other Expenses	20-130-2	52,700.00	41,700.00		50,050.00	49,128.00	922.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Audit Services	20-135-2	31,000.00	31,000.00		30,300.00	30,300.00	-
Revenue Collection							
Salaries and Wages	20-145-1	10,795.00	10,570.00		10,570.00	10,570.00	-
Other Expenses	20-145-2	11,050.00	13,750.00		9,550.00	9,508.00	42.00
Liquidation of Tax Title Liens	20-145-2	100.00	100.00		100.00		100.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	47,760.00	60,000.00		60,000.00	59,211.00	789.00
Other Expenses	20-150-2	99,225.00	79,525.00		91,525.00	87,525.00	4,000.00
Legal Services							
Salaries and Wages	20-155-1	47,100.00	47,100.00		47,100.00	46,531.00	569.00
Other Expenses	20-155-2	85,000.00	99,500.00		98,500.00	73,776.00	24,724.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Engineering							
Other Expenses	20-165-2	23,000.00	20,000.00		20,000.00	18,984.00	1,016.00
							-
LAND USE ADMINISTRATION							
Planning Board / Board of Adjustment							
Salaries and Wages	21-180-1	18,300.00	27,800.00		27,800.00	17,156.00	10,644.00
Other Expenses	21-180-2	23,250.00	10,950.00	20,000.00	30,950.00	25,637.00	5,313.00
Other Code Enforcement - Housing Tax Force							-
Salaries and Wages	22-195-1	20,000.00	22,000.00		22,000.00	10,389.00	11,611.00
Other Expenses	22-195-2	500.00	1,500.00		1,500.00		1,500.00
Environmental							
Other Expenses	20-165-2	3,000.00	4,000.00		4,000.00	580.00	3,420.00
Historical Commission							
Other Expenses	20-175-2	7,500.00	7,500.00		7,500.00	6,713.00	787.00
Borough Historian							
Other Expenses	20-175-2	1,000.00					-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability Insurance (BJIF)	23-210-2	226,740.00	229,730.00		230,330.00	227,805.00	2,525.00
Workers Compensation Insurance (BJIF)	23-215-2	229,800.00	220,800.00		222,400.00	222,303.00	97.00
Employee Group Insurance (BMED)	23-220-2	1,259,000.00	1,219,780.00		1,219,780.00	1,091,997.00	127,783.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	3,426,360.00	3,543,200.00	1,795.00	3,537,520.00	3,453,936.00	83,584.00
Other Expenses	25-240-2	110,400.00	110,500.00	491.00	110,991.00	104,224.00	6,767.00
Acquisition of Police Vehicles	25-240-2	53,668.00	54,100.00		55,000.00	52,585.00	2,415.00
Police Reserves	25-240-2	8,850.00	8,950.00		7,950.00	7,089.00	861.00
Police Dispatch/911							
Salaries and Wages	25-250-1	160,000.00	199,970.00		156,900.00	155,507.00	1,393.00
Other Expenses	25-250-2	500.00	500.00		500.00	101.00	399.00
Office of Emergency Management							
Salaries and Wages	25-252-2	3,100.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	25-252-2	3,650.00	5,650.00		5,650.00	370.00	5,280.00
Aid to Volunteer Ambulance Co.	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Department							
Other Expenses	25-265-2	43,200.00	35,500.00		45,500.00	35,360.00	10,140.00
Clothing Allowance	25-265-2	38,000.00	42,000.00		42,000.00	42,000.00	-
Fire Hose and Foam	25-265-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire Hydrant Service	25-265-2	158,000.00	154,500.00		154,500.00	112,990.00	41,510.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383)							
Fire Official							
Salaries and Wages	25-265-1	68,900.00	67,410.00		67,410.00	66,988.00	422.00
Other Expenses	25-265-2	2,525.00	26,300.00		16,300.00	1,391.00	1,239.00
Life Hazard Use Fee Payments							
Other Expenses	25-265-2	2,500.00	2,500.00		2,500.00	2,491.00	9.00
Prosecutor							
Salaries and Wages	25-275-1	19,300.00	19,030.00		19,030.00	18,911.00	119.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	878,641.00	815,300.00	5,735.00	821,035.00	802,629.00	18,406.00
Other Expenses	26-290-2	133,170.00	136,882.00	15,000.00	151,882.00	111,731.00	40,151.00
Repair to Traffic Lights	26-290-2	5,000.00	5,000.00		5,000.00	1,201.00	3,799.00
Other Public Works Functions							
Shade Tree - Advisory Committee							
Other Expenses	26-300-2	10,000.00					-
Solid Waste Collection							
Sanitation - Garbage and Trash Collection	26-305-2	305,805.00	303,805.00		308,205.00	308,189.00	16.00
Recycling							
Salaries and Wages	26-305-1	10,000.00	10,000.00		10,000.00	9,918.00	82.00
Other Expenses - Recycling Contract	26-305-2	32,300.00					
Buildings and Grounds							
Salaries and Wages	26-310-1	68,180.00	66,800.00		66,800.00	66,774.00	26.00
Other Expenses	26-310-2	80,250.00	78,500.00		73,500.00	71,785.00	1,715.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance							
Other Expenses	26-315-2	88,500.00	83,000.00		83,000.00	69,004.00	13,996.00
							-
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	122,500.00	120,850.00		120,850.00	120,012.00	838.00
Other Expenses	27-330-2	115,920.00	115,580.00		115,580.00	109,305.00	6,275.00
Welfare / Administration of Public Assistance							
Salaries and Wages	27-345-1	29,000.00	28,400.00		28,400.00	28,302.00	98.00
Other Expenses	27-345-2	600.00	625.00		625.00		625.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	124,711.00	132,000.00		132,000.00	112,898.00	19,102.00
Other Expenses	28-370-2	17,500.00	22,350.00		22,350.00	18,907.00	3,443.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Maintenance of Westvale Park	28-375-2	63,500.00	60,300.00		75,300.00	71,392.00	3,908.00
							-
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	8,000.00	8,200.00		8,200.00	7,329.00	871.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	130,000.00	131,400.00		131,195.00	126,569.00	4,626.00
Other Expenses	43-490-2	16,000.00	15,100.00		15,100.00	8,522.00	6,578.00
Public Defender							
Salaries and Wages	43-495-1	9,700.00	8,500.00		9,605.00	9,605.00	-
Hurricane Irene							
Salaries and Wages				18,968.00	18,968.00	18,968.00	
Other Expenses				61,630.00	61,630.00		61,630.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	150,000.00	180,000.00		180,000.00	134,261.00	45,739.00
Street Lighting	31-435-2	140,000.00	157,000.00		157,000.00	118,685.00	38,315.00
Telephone	31-440-2	70,300.00	70,300.00		70,300.00	64,683.00	5,617.00
Water	31-445-2	20,000.00	25,000.00		25,000.00	13,948.00	11,052.00
Water Testing Service	31-445-2						-
Natural Gas	31-446-2	50,000.00	60,000.00		60,000.00	38,970.00	21,030.00
Sewerage Processing and Disposal	31-455-2	19,000.00	23,500.00		23,500.00	9,396.00	14,104.00
Gasoline	31-460-2	140,000.00	125,000.00		135,500.00	132,885.00	2,615.00
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Garbage Tipping Fees	32-465-2	323,805.00	319,543.00		319,543.00	305,317.00	14,226.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,389,222.00	10,427,722.00	123,619.00	10,551,341.00	9,832,344.00	705,327.00
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	10,390,222.00	10,428,722.00	123,619.00	10,552,341.00	9,832,344.00	706,327.00
Detail:							
Salaries & Wages	34-201-1	6,004,267.00	6,110,564.00	26,498.00	6,092,512.00	5,935,365.00	157,147.00
Other Expenses(Including Contingent)	34-201-2	4,385,955.00	4,318,158.00	97,121.00	4,459,829.00	3,896,979.00	549,180.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
Deficit in Unemployment Insurance Trust Fund	46-885-2	10,944.00	18,741.00	xxxxxx	18,741.00	18,741.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	263,000.00	257,000.00		257,000.00	251,267.00	5,733.00
Widow Pension (Per R.S. 43.12-28.1 & 28.2)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Plan	36-477	1,000.00	1,000.00		1,000.00	590.00	410.00
Police and Firemen's Retirement System of N.J.	36-475	695,869.00	773,560.00		773,560.00	773,552.00	8.00
Public Employees Retirement System	36-471	309,418.00	300,660.00		300,660.00	300,656.00	4.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,285,231.00	1,355,961.00	-	1,355,961.00	1,349,806.00	6,155.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,675,453.00	11,784,683.00	123,619.00	11,908,302.00	11,182,150.00	712,482.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS				xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390-2	712,798.00	750,000.00		750,000.00	737,117.00	12,883.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewerage Processing and Disposal							
Other Municipalities - Contractual - Emerson	31-455-2		8,000.00		8,000.00		8,000.00
Bergen County Utilities Authority							-
Operating	31-455-2	675,356.00	614,953.00		614,953.00	613,439.00	1,514.00
Debt Service	31-455-2	295,444.00	273,717.00		273,717.00	273,717.00	
Recycling Tonnage Tax	31-455-2	15,000.00	15,000.00		15,000.00	13,500.00	1,500.00
LENGTH OF SERVICE AWARDS PROGAM - LOSAP	25-265-2	80,000.00	80,000.00		80,000.00		80,000.00
							-
							-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Chief Financial Officer - Borough of Hillsdale	42-101	6,000.00					-
Tax Assessors Agreements-Borough's of New Milford & Woodcliff	42-102	63,000.00	60,000.00		60,000.00	60,000.00	-
Total Interlocal Municipal Service Agreements	42-999	69,000.00	60,000.00	-	60,000.00	60,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Federal and State Grants							
Drunk Driving Enforcement Fund - State Share	41-701-1		8,806.00		8,806.00	7,736.00	1,070.00
Board of Health - CDC Grant	41-702-2		7,727.00		7,727.00		7,727.00
Alcohol Education and Rehabilitation-State Share	41-703-2		1,024.00		1,024.00		1,024.00
Clean Communities Grant - State Share	41-704-2		17,145.00		17,145.00	15,365.00	1,780.00
Over the Limit/ Under Arrest	41-705-2	4,382.00	5,667.00		5,667.00	4,418.00	1,249.00
Recycling Tonnage Grant	41-706-2		44,687.00		44,687.00	2,160.00	42,527.00
							-
							-
							-
							-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	4,382.00	85,056.00	-	85,056.00	29,679.00	55,377.00
Total Operations Excluded from "CAPS"	34-305	1,851,980.00	1,886,726.00	-	1,886,726.00	1,727,452.00	159,274.00
Detail:							
Salaries & Wages	34-305-1	69,000.00	68,806.00	-	68,806.00	67,736.00	1,070.00
Other Expenses	34-305-2	1,782,980.00	1,817,920.00	-	1,817,920.00	1,659,716.00	158,204.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

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BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
							-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	835,000.00	825,000.00		825,000.00	825,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	78,600.00	2,094.00		2,094.00	2,094.00	xxxxx
Interest on Bonds	45-930	431,000.00	468,750.00		468,750.00	468,708.00	xxxxx
Interest on Notes	45-935	68,100.00	34,550.00		34,550.00	34,142.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Economic Development Authority							xxxxx
Loan Repayments for Principal and Interest	45-940	25,800.00	26,140.00		26,140.00	26,130.00	xxxxx
Bergen County Improvement Authority							xxxxx
Loan Repayments for Principal and Interest	45-942						xxxxx
Environmental Infrastructure Trust/Fund Loans							xxxxx
Loan Repayments for Principal and Interest	45-943	498,700.00	493,910.00		493,910.00	485,361.00	xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,937,200.00	1,850,444.00	-	1,850,444.00	1,841,435.00	xxxxx

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	103,619.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	10,805.00	6,805.00	xxxxx	6,805.00	6,805.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	114,424.00	6,805.00	xxxxx	6,805.00	6,805.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,928,604.00	3,793,975.00	-	3,793,975.00	3,625,692.00	159,274.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,928,604.00	3,793,975.00	-	3,793,975.00	3,625,692.00	159,274.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,604,057.00	15,578,658.00	123,619.00	15,702,277.00	14,807,842.00	871,756.00
(M) Reserve for Uncollected Taxes	50-899	900,000.00	878,300.00		878,300.00	878,300.00	xxxxx
9. Total General Appropriations	34-499	16,504,057.00	16,456,958.00	123,619.00	16,580,577.00	15,686,142.00	871,756.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,675,453.00	11,784,683.00	123,619.00	11,908,302.00	11,182,150.00	712,482.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-4300	1,778,598.00	1,741,670.00	-	1,741,670.00	1,637,773.00	103,897.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	69,000.00	60,000.00	-	60,000.00	60,000.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	4,382.00	85,056.00	-	85,056.00	29,679.00	55,377.00
Total Operations - Excluded from Caps	34-305	1,851,980.00	1,886,726.00	-	1,886,726.00	1,727,452.00	159,274.00
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,937,200.00	1,850,444.00	-	1,850,444.00	1,841,435.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	114,424.00	6,805.00	XXXXXX	6,805.00	6,805.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board to Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	900,000.00	878,300.00	XXXXXX	878,300.00	878,300.00	XXXXXX
Total General Appropriations	34-499	16,504,057.00	16,456,958.00	123,619.00	16,580,577.00	15,686,142.00	871,756.00

**BOROUGH OF WESTWOOD
2012 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

		Anticipated				Realized in
14. DEDICATED REVENUES FROM	FCOA	2012		2011		Cash in 2011
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011
		2012		2011		Paid or Charged
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act _____ Recycling Fees; Parking Adjudication Act; Uniform Fire Safety Act Penalties Monies, Donations - September 11, 2001 World Trade Center; Recreation Trust Fund; Donations - Public Safety, Municipal Public Defender, Developer's Escrow Fund, Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officer; Beautification of Municipal Property Donations, Donation-Recreation, Donations-Teen Center - Recreation Department, Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		YEAR 2011	
Cash and Investments	1110100	3,692,249	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	97,278	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	451,336	00
Tax Title Liens Receivable	1110400	31,804	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,198,600	00
Other Receivables	1110600	42,124	00
Deferred Charges Required to be in 2011 Budget	1110700	114,424	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	22,805	00
Total Assets	1110900	7,650,620	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,613,505	00
Reserve for Receivables	2110200	3,723,864	00
Surplus	2110300	2,313,251	00
Total Liabilities, Reserves and Surplus		7,650,620	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	2,256,695	00	2,747,616	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 98.79%, 2010 98.75%)	2310200	39,896,341	00	37,619,773	00
Delinquent Taxes	2310300	580,852	00	385,400	00
Other Revenues and Additions to Income	2310400	3,574,216	00	3,423,567	00
Total Funds	2310500	46,308,104	00	44,176,356	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,679,598	00	15,459,806	00
School Taxes (Including Local and Regional)	2310700	24,015,413	00	22,396,037	00
County Taxes (Including Added Tax Amounts)	2310800	4,353,869	00	4,002,557	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	69,592	00	61,261	00
Total Expenditures and Tax Requirements	2311100	44,118,472	00	41,919,661	00
Less: Expenditures to be Raised by Future Taxes	2311200	123,619	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	43,994,853	00	41,919,661	00
Surplus Balance Remaining	2311400	2,313,251	00	2,256,695	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,313,251	00
Current Surplus Anticipated in 2012 Budget	2311600	1,500,000	00
Surplus Remaining	2311700	813,251	00

(Important: This Appendix must be included in advertisement of Budget)

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	\$947,000.00
2013	668,000.00
2014	769,500.00
2015	1,417,500.00
2016	683,000.00
2017	630,000.00
	<u>\$5,115,000.00</u>

CAPITAL BUDGET (Current Year Action)
2012

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DPW									
Back Hoe/Loader	D-1	180,000.00			0.00			0.00	180,000.00
Garbage Truck	D-2	230,000.00			0.00			0.00	230,000.00
Pickup/Mason Truck	D-3	100,000.00			0.00			0.00	100,000.00
Tree Truck/Chipper	D-4	200,000.00			0.00			0.00	200,000.00
Signage	D-5	5,000.00			250.00			4,750.00	
Lawn Mowers	D-6	24,000.00			1,200.00			22,800.00	
Claw Bucket	D-7	32,000.00			1,600.00			30,400.00	
Dump Truck Sander	D-8	410,000.00			8,500.00			161,500.00	240,000.00
Total DPW		1,181,000.00	0.00	0.00	11,550.00	0.00	0.00	219,450.00	950,000.00
FIRE DEPARTMENT									
Tools & Equipment	F-1	162,000.00			1,425.00			27,075.00	133,500.00
Rescue Equipment	F-2	10,000.00							10,000.00
Radio Base Station	F-3	18,000.00			900.00			17,100.00	
Turnout Gear	F-4	60,000.00			500.00			9,500.00	50,000.00
Radio Pagers	F-5	56,000.00			450.00			8,550.00	47,000.00
Mobile Radio	F-6	6,500.00			325.00			6,175.00	
Portable Radios	F-7	43,500.00			550.00			10,450.00	32,500.00
SCBA	F-8	205,000.00			1,500.00			28,500.00	175,000.00
Replace Engine #12	F-9	850,000.00			0.00			0.00	850,000.00
Rescue Boat	F-10	11,500.00			575.00			10,925.00	
Total Fire Department		1,422,500.00	0.00	0.00	6,225.00	0.00	0.00	118,275.00	1,298,000.00

CAPITAL BUDGET (Current Year Action)
2012

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
BUILDINGS AND GROUNDS									
Lightning Detect. Sys.	BG-1	17,000.00							17,000.00
Paving Westvale A&B FLD	BG-2	15,000.00							15,000.00
Irrigation Westvale	BG-3	13,000.00							13,000.00
Camera Security Westvale	BG-4	5,000.00			250.00			4,750.00	
Fencing DPW Yard	BG-5	17,000.00			850.00			16,150.00	
Vets Park	BG-6	390,000.00			4,500.00			85,500.00	300,000.00
Security System Adm.	BG-7	75,000.00			0.00			0.00	75,000.00
Road Resurfacing	BG-8	1,800,000.00			15,000.00			285,000.00	1,500,000.00
Chairs	BG-9	5,000.00			250.00			4,750.00	
Total Buildings and Grounds		2,337,000.00	0.00	0.00	20,850.00	0.00	0.00	396,150.00	1,920,000.00
POLICE									
Radio Base Station	P-1	115,600.00			5,780.00			109,820.00	
CAD/RMS Software	P-2	30,500.00			1,525.00			28,975.00	
Recording System	P-3	28,400.00			1,420.00			26,980.00	
Total Police		174,500.00	0.00	0.00	8,725.00	0.00	0.00	165,775.00	0.00
Total All Projects		5,115,000.00	0.00	0.00	47,350.00	0.00	0.00	899,650.00	4,168,000.00

6 YEAR CAPITAL PROGRAM 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
DPW									
Back Hoe/Loader	D-1	\$ 180,000.00	2015				180,000.00		
Garbage Truck	D-2	\$ 230,000.00	2013					230,000.00	
Pickup/Mason Truck	D-3	\$ 100,000.00	2013		50,000.00			50,000.00	
Tree Truck/Chipper	D-4	\$ 200,000.00	2014			200,000.00			
Signage	D-5	\$ 5,000.00	2012	5,000.00					
Lawn Mowers	D-6	\$ 24,000.00	2012	24,000.00					
Claw Bucket	D-7	\$ 32,000.00	2012	32,000.00					
Dump Truck Sander	D-8	\$ 410,000.00	2017	170,000.00					240,000.00
Total DPW		1,181,000.00		231,000.00	50,000.00	200,000.00	180,000.00	280,000.00	240,000.00
FIRE DEPARTMENT									
Tools & Equipment	F-1	\$ 162,000.00	2017	28,500.00	27,500.00	26,500.00	26,500.00	26,500.00	26,500.00
Rescue Equipment	F-2	\$ 10,000.00	2013		10,000.00				
Radio Base Station	F-3	\$ 18,000.00	2012	18,000.00					
Turnout Gear	F-4	\$ 60,000.00	2017	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Radio Pagers	F-5	\$ 56,000.00	2017	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
Mobile Radio	F-6	\$ 6,500.00	2012	6,500.00					
Portable Radios	F-7	\$ 43,500.00	2017	11,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
SCBA	F-8	\$ 205,000.00	2017	30,000.00	30,000.00	35,000.00	35,000.00	37,500.00	37,500.00
Replace Engine #12	F-9	\$ 850,000.00	2015				850,000.00		
Rescue Boat	F-10	\$ 11,500.00	2012	11,500.00					
Total Fire Department		1,422,500.00		124,500.00	93,000.00	87,500.00	937,500.00	90,000.00	90,000.00

6 YEAR CAPITAL PROGRAM 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
BUILDINGS AND GROUNDS									
Lightning Detect. Sys.	BG-1	17,000.00	2014			17,000.00			
Paving Westvale A&B FLD	BG-2	15,000.00	2014			15,000.00			
Irrigation Westvale	BG-3	13,000.00	2016					13,000.00	
Camera Security Westvale	BG-4	5,000.00	2012	5,000.00					
Fencing DPW Yard	BG-5	17,000.00	2012	17,000.00					
Vets Park	BG-6	390,000.00	2013	90,000.00	150,000.00	150,000.00			
Security System Adm.	BG-7	75,000.00	2012		75,000.00				
Road Resurfacing	BG-8	1,800,000.00	2017	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Chairs	BG-9	5,000.00	2012	5,000.00					
Total Buildings and Grounds		2,337,000.00		417,000.00	525,000.00	482,000.00	300,000.00	313,000.00	300,000.00
POLICE									
Radio Base Station	P-1	115,600.00	2012	115,600.00					
CAD/RMS Software	P-2	30,500.00	2012	30,500.00					
Recording System	P-3	28,400.00	2012	28,400.00					
Total Police		174,500.00		174,500.00	0.00	0.00	0.00	0.00	0.00
Total All Projects		5,115,000.00		947,000.00	668,000.00	769,500.00	1,417,500.00	683,000.00	630,000.00

6 YEAR CAPITAL PROGRAM 2012-2017
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW										
Back Hoe/Loader	180,000.00			9,000.00			171,000.00			
Garbage Truck	230,000.00			11,500.00			218,500.00			
Pickup/Mason Truck	100,000.00			5,000.00			95,000.00			
Tree Truck/Chipper	200,000.00			10,000.00			190,000.00			
Signage	5,000.00			250.00			4,750.00			
Lawn Mowers	24,000.00			1,200.00			22,800.00			
Claw Bucket	32,000.00			1,600.00			30,400.00			
Dump Truck Sander	410,000.00			20,500.00			389,500.00			
Total DPW	1,181,000.00			59,050.00			1,121,950.00			
FIRE DEPARTMENT										
Tools & Equipment	162,000.00			8,100.00			153,900.00			
Rescue Equipment	10,000.00			500.00			9,500.00			
Radio Base Station	18,000.00			900.00			17,100.00			
Turnout Gear	60,000.00			3,000.00			57,000.00			
Radio Pagers	56,000.00			2,800.00			53,200.00			
Mobile Radio	6,500.00			325.00			6,175.00			
Portable Radios	43,500.00			2,175.00			41,325.00			
SCBA	205,000.00			10,250.00			194,750.00			
Replace Engine #12	850,000.00			42,500.00			807,500.00			
Rescue Boat	11,500.00			575.00			10,925.00			
Total Fire Department	1,422,500.00	0.00	0.00	71,125.00	0.00	0.00	1,351,375.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM · 2012-2017
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BUILDINGS AND GROUNDS										
Lightning Detect. Sys.	17,000.00			850.00			16,150.00			
Paving Westvale A&B FLD	15,000.00			750.00			14,250.00			
Irrigation Westvale	13,000.00			650.00			12,350.00			
Camera Security Westvale	5,000.00			250.00			4,750.00			
Fencing DPW Yard	17,000.00			850.00			16,150.00			
Vets Park	390,000.00			19,500.00			370,500.00			
Security System Adm.	75,000.00			3,750.00			71,250.00			
Road Resurfacing	1,800,000.00			90,000.00			1,710,000.00			
Chairs	5,000.00			250.00			4,750.00			
Total Buildings and Grounds	2,337,000.00	0.00	0.00	116,850.00	0.00	0.00	2,220,150.00	0.00	0.00	0.00
POLICE										
Radio Base Station	115,600.00			5,780.00			109,820.00			
CAD/RMS Software	30,500.00			1,525.00			28,975.00			
Recording System	28,400.00			1,420.00			26,980.00			
Total Police	174,500.00	0.00	0.00	8,725.00	0.00	0.00	165,775.00	0.00	0.00	0.00
Total All Projects	5,115,000.00	0.00	0.00	255,750.00	0.00	0.00	4,859,250.00	0.00	0.00	0.00

**BOROUGH OF WESTWOOD
2012 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY WESTWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012		2011					For 2012		For 2011		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
		NOT APPLICABLE					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public & Private Revenues:							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquistion of Farmland	54-916-2								
Year Referendum Passed/Implemented:							Down Payments on Improvements	54-902-2								
Rate Assessed: \$ _____							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of Bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2011: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2011: _____							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Westwood

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

3/28/12
Date


Clerk of the Governing Body